



Currency Futures Matched Trades

Report for 30/07/2007

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:32:12	\$ / R 14-Dec-07	Currency Future	1	1,000	500	500,000	7.2650	3,632,500.00	Sub-Account	Buy
09:32:12	\$ / R 14-Dec-07	Currency Future	1	1,000	500	500,000	7.2650	(3,632,500.00)	Sub-Account	Sell
11:25:20	\$ / R 14-Dec-07	Currency Future	1	1,000	200	200,000	7.2715	1,454,300.00	Sub-Account	Buy
11:25:20	\$ / R 14-Dec-07	Currency Future	1	1,000	200	200,000	7.2715	(1,454,300.00)	Member	Sell
11:37:19	\$ / R 14-Dec-07	Currency Future	1	1,000	200	200,000	7.2925	(1,458,500.00)	Member	Sell
11:37:19	\$ / R 14-Dec-07	Currency Future	1	1,000	200	200,000	7.2925	1,458,500.00	Sub-Account	Buy
12:36:20	\$ / R 17-Sep-07	Currency Future	1	1,000	10	10,000	7.2416	72,416.00	Member	Buy
12:36:22	\$ / R 17-Sep-07	Currency Future	1	1,000	10	10,000	7.2416	(72,416.00)	Client	Sell
12:44:50	\$ / R 14-Dec-07	Currency Future	1	1,000	1,000	1,000,000	7.3556	(7,355,600.00)	Member	Sell
12:44:50	\$ / R 14-Dec-07	Currency Future	1	1,000	1,000	1,000,000	7.3556	7,355,600.00	Client	Buy
12:45:10	\$ / R 14-Dec-07	Currency Future	1	1,000	1,000	1,000,000	7.3546	7,354,600.00	Client	Buy
12:45:10	\$ / R 14-Dec-07	Currency Future	1	1,000	1,000	1,000,000	7.3546	(7,354,600.00)	Member	Sell
13:22:09	\$ / R 14-Dec-07	Currency Future	1	1,000	1,000	1,000,000	7.3546	(7,354,600.00)	Client	Sell
14:14:45	\$ / R 17-Sep-07	Currency Future	1	1,000	25	25,000	7.2100	(180,250.00)	Client	Sell
14:14:45	\$ / R 17-Sep-07	Currency Future	1	1,000	25	25,000	7.2100	180,250.00	Sub-Account	Buy
14:18:07	\$ / R 14-Dec-07	Currency Future	1	1,000	1,000	1,000,000	7.3546	7,354,600.00	Member	Buy
15:12:38	\$ / R 17-Sep-07	Currency Future	1	1,000	20	20,000	7.1950	143,900.00	Member	Buy
15:12:38	\$ / R 17-Sep-07	Currency Future	1	1,000	20	20,000	7.1950	(143,900.00)	Client	Sell
15:34:27	\$ / R 17-Sep-07	Currency Future	1	1,000	20	20,000	7.1850	143,700.00	Member	Buy
15:34:27	\$ / R 17-Sep-07	Currency Future	1	1,000	20	20,000	7.1850	(143,700.00)	Client	Sell
Total for \$ / R Currency Future			10		3,975	3,975,000		29,150,366.00		
Grand Total for all Instruments			10		3,975	3,975,000		29,150,366.00		